

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
2004 ROW	1464	06/13/2022	HOMELAND TITLE	7,136.71	CHK	
2004 ROW	1465	06/13/2022	LEWIS, GORDON JOSEPH	204.00	CHK	
76 276	9309	06/01/2022	GENERAL COUNTY	1,937.66	CHK	
76 276	9310	06/01/2022	GENERAL COUNTY	2,906.49	CHK	
76 276	9311	06/01/2022	GENERAL COUNTY	968.83	CHK	
76 276	9312	06/01/2022	BRYAN, SHAWN R	350.00	CHK	
76 276	9313	06/01/2022	GALLS, LLC	629.99	CHK	
76 276	9314	06/01/2022	STAPLES CREDIT PLAN	376.93	CHK	
76 276	9315	06/01/2022	CLAYTON, BRIAN	441.68	CHK	
76 276	9316	06/01/2022	CLAYTON, BRIAN	70.00	CHK	
76 276	9317	06/01/2022	LEBLANC, SUSAN	529.43	CHK	
76 276	9318	06/01/2022	LEBLANC, SUSAN	70.00	CHK	
76 276	9319	06/01/2022	BURDEN, TERRI	500.18	CHK	
76 276	9320	06/01/2022	BURDEN, TERRI	70.00	CHK	
76 276	9321	06/01/2022	RONEY-CAMARA, EBONEY	498.42	CHK	
76 276	9322	06/01/2022	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	9323	06/01/2022	ROBERTS, MELISSIA	637.65	CHK	
76 276	9324	06/01/2022	ROBERTS, MELISSIA	70.00	CHK	
76 276	9325	06/01/2022	RONEY-CAMARA, EBONEY	498.42	CHK	06/01/2022
76 276	9326	06/01/2022	RONEY-CAMARA, EBONEY	498.42	CHK	06/01/2022
76 276	9327	06/01/2022	RONEY-CAMARA, EBONEY	70.00	CHK	06/01/2022
76 276	9328	06/01/2022	ROBERTS, MELISSIA	637.65	CHK	06/01/2022
76 276	9329	06/01/2022	ROBERTS, MELISSIA	70.00	CHK	06/01/2022
76 276	9330	06/01/2022	CAMPOS, MARIBEL	70.00	CHK	
76 276	9331	06/08/2022	CARDMEMBER SERVICE	411.98	CHK	
76 276	9332	06/08/2022	CARDMEMBER SERVICE	615.73	CHK	
76 276	9333	06/08/2022	CARDMEMBER SERVICE	131.03	CHK	
76 276	9334	06/08/2022	CARDMEMBER SERVICE	159.93	CHK	
76 276	9335	06/08/2022	PEGASUS SCHOOLS, INC	5,031.30	CHK	
76 276	9336	06/08/2022	SERVICE FEE ACCOUNT	232.00	CHK	
76 276	9337	06/08/2022	STAPLES, INC	56.57	CHK	
76 276	9338	06/08/2022	SERVICE FEE ACCOUNT	258.94	CHK	
76 276	9339	06/08/2022	RECOVERY HEALTHCARE CORP	246.00	CHK	
76 276	9340	06/16/2022	MICRO DISTRIBUTING II, LTD	56.00	CHK	
MAIN	114715	06/06/2022	AT&T	187.89	CHK	
MAIN	114716	06/06/2022	AT&T	322.98	CHK	
MAIN	114717	06/06/2022	BOWIE CASS	262.47	CHK	
MAIN	114718	06/06/2022	FUNCTION 4, LLC	153.18	CHK	
MAIN	114719	06/06/2022	MASA MTS	692.00	CHK	
MAIN	114720	06/06/2022	SUDDENLINK	1,133.27	CHK	
MAIN	114721	06/06/2022	T A C HEALTH & EMPLOYEE BENEF	165,902.84	CHK	
MAIN	114722	06/06/2022	TRI SPECIAL UTILITY DISTRICT	146.03	CHK	
MAIN	114723	06/06/2022	VFIS OF TEXAS	34,470.00	CHK	
MAIN	114724	06/08/2022	JACKSON OIL COMPANY, INC	12,072.37	CHK	
MAIN	114725	06/13/2022	A & J TREE SERVICE	350.00	CHK	
MAIN	114726	06/13/2022	ABC AUTO PARTS, LTD	1,468.08	CHK	
MAIN	114727	06/13/2022	AIRGAS	149.25	CHK	
MAIN	114728	06/13/2022	APPLEWHITE, DANA	768.69	CHK	
MAIN	114729	06/13/2022	ARGO VFD	1,295.00	CHK	
MAIN	114730	06/13/2022	ARTEX TRUCK CENTER, INC	50.26	CHK	
MAIN	114731	06/13/2022	AT&T	485.76	CHK	
MAIN	114732	06/13/2022	AT&T	63.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114733	06/13/2022	BARNES, JASON	100.00	CHK	
MAIN	114734	06/13/2022	BARNETT, JUNE J.	525.00	CHK	
MAIN	114735	06/13/2022	BELL, REBECCA MCCAULEY	5,545.00	CHK	
MAIN	114736	06/13/2022	BETTY J. FEIR PHD, PC	250.00	CHK	
MAIN	114737	06/13/2022	BILLY CRAIG'S SERVICE CENTER	370.00	CHK	
MAIN	114738	06/13/2022	BOWIE CASS	188.59	CHK	
MAIN	114739	06/13/2022	CARABETH LUCKEY, P.C.	1,383.36	CHK	
MAIN	114740	06/13/2022	CARD SERVICE CENTER	3,353.26	CHK	
MAIN	114741	06/13/2022	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	114742	06/13/2022	CASA OF TITUS, CAMP, AND MORRIS	3,260.00	CHK	
MAIN	114743	06/13/2022	CHISM, LORI	250.00	CHK	
MAIN	114744	06/13/2022	CITY OF MT PLEASANT	149,540.97	CHK	
MAIN	114745	06/13/2022	CONROY TRACTOR, INC	277.63	CHK	
MAIN	114746	06/13/2022	COOKVILLE VOLUNTEER FIRE DEPT	1,440.00	CHK	
MAIN	114747	06/13/2022	DS SERVICES OF AMERICA, INC	150.72	CHK	
MAIN	114748	06/13/2022	ECONO SIGN & BARRICADE, LLC.	1,414.25	CHK	
MAIN	114749	06/13/2022	ERGON ASPHALT & EMULSIONS, INC	32,964.26	CHK	
MAIN	114750	06/13/2022	FINISH LINE TIRE, LLC	45.00	CHK	
MAIN	114751	06/13/2022	FITCH, JOHN	344.56	CHK	
MAIN	114752	06/13/2022	FIVE STAR CORRECTIONAL SERVICE	17,716.60	CHK	
MAIN	114753	06/13/2022	FOLEY, CHRISTOPHER	25.00	CHK	
MAIN	114754	06/13/2022	FULGHUM ENTERPRISES, INC	45.00	CHK	
MAIN	114755	06/13/2022	GREGG COUNTY AUDITOR	170.00	CHK	
MAIN	114756	06/13/2022	H & R DISTRIBUTORS	107.40	CHK	
MAIN	114757	06/13/2022	H.E. SPANN & COMPANY, INC.	20,485.77	CHK	
MAIN	114758	06/13/2022	HARRELSON, JEFFREY S	13,780.00	CHK	
MAIN	114759	06/13/2022	HARRIS LOCAL GOVERNMENT SOLUTI	5,644.31	CHK	
MAIN	114760	06/13/2022	HOLT CAT	3,272.15	CHK	
MAIN	114761	06/13/2022	ICS	361.20	CHK	
MAIN	114762	06/13/2022	INDEPENDENT HEALTH SERVICES	2,201.97	CHK	
MAIN	114763	06/13/2022	JBX3 LLC	1,000.00	CHK	
MAIN	114764	06/13/2022	JENNIFER L. ANGELO RN, PMHNP	570.00	CHK	
MAIN	114765	06/13/2022	KILGORE COLLEGE	1,590.95	CHK	
MAIN	114766	06/13/2022	KOPECH, MICHAEL P	3,500.00	CHK	
MAIN	114767	06/13/2022	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	114768	06/13/2022	LATSON'S OFFICE SOLUTIONS, INC	705.02	CHK	
MAIN	114769	06/13/2022	LAW ENFORCEMENT SYSTEMS	796.00	CHK	
MAIN	114770	06/13/2022	LEE, BRIAN	69.99	CHK	
MAIN	114771	06/13/2022	LOWES	84.55	CHK	
MAIN	114772	06/13/2022	MASON HARDWARE, LLC	390.95	CHK	
MAIN	114773	06/13/2022	MCCAULEY, DR. DAN P.	433.00	CHK	
MAIN	114774	06/13/2022	MCCOY, LAURA	250.00	CHK	
MAIN	114775	06/13/2022	MCKELVEY ENTERPRISES, INC	273.98	CHK	
MAIN	114776	06/13/2022	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	114777	06/13/2022	MORRIS CLINTON INC.	120.00	CHK	
MAIN	114778	06/13/2022	MOUNT PLEASANT AUTO PARTS, INC	2,068.82	CHK	
MAIN	114779	06/13/2022	MUNICIPAL EMERGENCY SERVICES	10,408.72	CHK	
MAIN	114780	06/13/2022	MUSIC MOUNTAIN WATER COMPANY,	197.88	CHK	
MAIN	114781	06/13/2022	NATIONAL WHOLESALE SUPPLY, INC	988.82	CHK	
MAIN	114782	06/13/2022	NET RMA	2,000.00	CHK	
MAIN	114783	06/13/2022	NORTEX VOLUNTEER FIRE DEPT	1,440.00	CHK	
MAIN	114784	06/13/2022	NUTRIEN AG SOLUTIONS, INC	450.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114785	06/13/2022	O'REILLY AUTO ENTERPRISES,LLC	678.83	CHK	
MAIN	114786	06/13/2022	OLD III, BIRD	1,400.00	CHK	
MAIN	114787	06/13/2022	PAM HOLMES	19.94	CHK	
MAIN	114788	06/13/2022	PARKER, JIMMY R.	644.09	CHK	
MAIN	114789	06/13/2022	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	114790	06/13/2022	PITTSBURG TRACTOR INC	26.40	CHK	
MAIN	114791	06/13/2022	QUALITY TRAILER PRODUCTS LP	76.88	CHK	
MAIN	114792	06/13/2022	RANES, MICHAEL TODD	45.95	CHK	
MAIN	114793	06/13/2022	REARVIEW INDUSTRIAL SUPPLY, LL	53.88	CHK	
MAIN	114794	06/13/2022	RICHARD DRAKE CONSTRUCTION	19,358.54	CHK	
MAIN	114795	06/13/2022	ROLLINS, LOU ANN	160.19	CHK	
MAIN	114796	06/13/2022	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	114797	06/13/2022	SECRETARY OF STATE	275.00	CHK	
MAIN	114798	06/13/2022	STANSELL, MARK	555.00	CHK	
MAIN	114799	06/13/2022	STAPLES, INC	1,075.90	CHK	
MAIN	114800	06/13/2022	SUDDENLINK	55.65	CHK	
MAIN	114801	06/13/2022	SUDDENLINK B2B	1,630.10	CHK	
MAIN	114802	06/13/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,254.00	CHK	
MAIN	114803	06/13/2022	SWEPSCO	13,920.96	CHK	
MAIN	114804	06/13/2022	TAX OFFICE TITUS COUNTY	29.00	CHK	
MAIN	114805	06/13/2022	TDCAA	75.00	CHK	
MAIN	114806	06/13/2022	TEAFCS	255.00	CHK	
MAIN	114807	06/13/2022	TEXAS ASSOCIATION OF COUNTIES	19,657.42	CHK	
MAIN	114808	06/13/2022	TITUS COUNTY CHILD WELFARE BOA	1,270.00	CHK	
MAIN	114809	06/13/2022	TITUS COUNTY DISTRICT CLERK	3,860.00	CHK	
MAIN	114810	06/13/2022	TITUS COUNTY INSURANCE	17,924.55	CHK	
MAIN	114811	06/13/2022	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	114812	06/13/2022	TOMBELL CORPORATION	778.80	CHK	
MAIN	114813	06/13/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,542.00	CHK	
MAIN	114814	06/13/2022	TRI-J'S SUPPLY INC.	283.50	CHK	
MAIN	114815	06/13/2022	UNIFIRST HOLDINGS INC	334.50	CHK	
MAIN	114816	06/13/2022	VICTIMS OF CRIME FUND	80.00	CHK	
MAIN	114817	06/13/2022	WEST PUBLISHING CORPORATION	1,035.08	CHK	
MAIN	114818	06/13/2022	WESTERN-BRW PAPER CO., INC.	414.44	CHK	
MAIN	114819	06/13/2022	WHOLESALE ELECTRIC SUPPLY CO,	317.90	CHK	
MAIN	114820	06/13/2022	WM CCP SOLUTIONS, LLC	2,137.20	CHK	
MAIN	114821	06/13/2022	WOOD AIR CONDITIONING, INC	3,150.85	CHK	
MAIN	114822	06/13/2022	ZOELLER, CALLIE	300.00	CHK	
MAIN	114823	06/14/2022	GUARANTY BANK	179,377.72	CHK	
MAIN	114824	06/21/2022	AT&T	53.76	CHK	
MAIN	114825	06/21/2022	AT&T LONG DISTANCE	294.03	CHK	
MAIN	114826	06/21/2022	CENTER POINT ENERGY	1,131.70	CHK	
MAIN	114827	06/21/2022	CITY OF MT. PLEASANT	3,543.72	CHK	
MAIN	114828	06/21/2022	HARNDEN, PAMELA	278.10	CHK	
MAIN	114829	06/21/2022	JACKSON OIL COMPANY, INC	10,557.29	CHK	
MAIN	114830	06/21/2022	LOSEY, JOHN	30.00	CHK	
MAIN	114831	06/21/2022	NET RMA TOLL PROCESSING	53.99	CHK	
MAIN	114832	06/21/2022	SUDDENLINK B2B	821.56	CHK	
MAIN	114833	06/21/2022	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
MAIN	114834	06/27/2022	76TH & 276TH JUD. DIST. JUV. P	4,117.20	CHK	
MAIN	114835	06/27/2022	PEAVEY CORPORATION	614.99	CHK	
MAIN	114836	06/27/2022	AIRGAS	101.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114837	06/27/2022	ALTON DEON EARGLE	116.99	CHK	
MAIN	114838	06/27/2022	ARGO VFD	1,233.00	CHK	
MAIN	114839	06/27/2022	BARNETT, JUNE J.	350.00	CHK	
MAIN	114840	06/27/2022	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	114841	06/27/2022	BRADDOCK, JERRY	385.00	CHK	
MAIN	114842	06/27/2022	BRYAN, SHAWN R	1,910.00	CHK	
MAIN	114843	06/27/2022	CAMP COUNTY	706.79	CHK	
MAIN	114844	06/27/2022	CARD SERVICE CENTER	3,238.10	CHK	
MAIN	114845	06/27/2022	CASTLEROCK STORAGE #9, LLC	135.00	CHK	
MAIN	114846	06/27/2022	CHISM, LORI	50.00	CHK	
MAIN	114847	06/27/2022	CITY OF TALCO V.F.D.	1,864.00	CHK	
MAIN	114848	06/27/2022	CMBC INVESTMENTS LLC	510.91	CHK	
MAIN	114849	06/27/2022	CONROY TRACTOR, INC	938.09	CHK	
MAIN	114850	06/27/2022	CURRY-WELBORN FUNERAL HOME, IN	677.00	CHK	
MAIN	114851	06/27/2022	DALLAS COUNTY TREASURER	8,295.00	CHK	
MAIN	114852	06/27/2022	ELLIOTT MOTORS I.L.P.	166.06	CHK	
MAIN	114853	06/27/2022	FARLEY, LINDA	43.29	CHK	
MAIN	114854	06/27/2022	FIVE STAR CORRECTIONAL SERVICE	12,374.42	CHK	
MAIN	114855	06/27/2022	FUNCTION 4, LLC	435.29	CHK	
MAIN	114856	06/27/2022	GRAVES HUMPHRIES STAHL, LTD	1,312.93	CHK	
MAIN	114857	06/27/2022	H & R DISTRIBUTORS	231.75	CHK	
MAIN	114858	06/27/2022	H.E. SPANN & COMPANY, INC.	3,839.98	CHK	
MAIN	114859	06/27/2022	HOLMES CONCRETE PIPE	1,458.30	CHK	
MAIN	114860	06/27/2022	INDEPENDENT HEALTH SERVICES	1,579.51	CHK	
MAIN	114861	06/27/2022	JBX3 LLC	2,000.00	CHK	
MAIN	114862	06/27/2022	JOHNSON PUMP & SUPPLY CO., INC	382.01	CHK	
MAIN	114863	06/27/2022	KOPECH, MICHAEL P	9,010.00	CHK	
MAIN	114864	06/27/2022	LEIGH, AMANDA J.	1,022.32	CHK	
MAIN	114865	06/27/2022	LOWES	113.05	CHK	
MAIN	114866	06/27/2022	MAINTENANCE BUILDING FUND	320.00	CHK	
MAIN	114867	06/27/2022	MCCAULEY, DR. DAN P.	1,336.00	CHK	
MAIN	114868	06/27/2022	MCCOY, LAURA	34,480.09	CHK	
MAIN	114869	06/27/2022	MCKELVEY ENTERPRISES, INC	41.51	CHK	
MAIN	114870	06/27/2022	MDI INDUSTRIES LLC	35.00	CHK	
MAIN	114871	06/27/2022	MEEKS, NORMA LILIANA	2,636.25	CHK	
MAIN	114872	06/27/2022	MONROE SYSTEMS FOR BUSINESS, I	70.30	CHK	
MAIN	114873	06/27/2022	MORRIS COUNTY TREASURER	7,540.32	CHK	
MAIN	114874	06/27/2022	MUNICIPAL EMERGENCY SERVICES	3,371.63	CHK	
MAIN	114875	06/27/2022	NET DATA	260.00	CHK	
MAIN	114876	06/27/2022	NORTHEAST TEXAS PUBLISHING, LP	144.00	CHK	
MAIN	114877	06/27/2022	OLD III, BIRD	2,300.00	CHK	
MAIN	114878	06/27/2022	PARCHMAN, JEFF	268.51	CHK	
MAIN	114879	06/27/2022	R.B. EVERETT & CO.	446.75	CHK	
MAIN	114880	06/27/2022	RICHARD DRAKE CONSTRUCTION	68,852.01	CHK	
MAIN	114881	06/27/2022	SIERRA PACKAGING, INC	1,594.44	CHK	
MAIN	114882	06/27/2022	SOUTHERN TIRE MART, LLC	451.60	CHK	
MAIN	114883	06/27/2022	STAPLES, INC	185.51	CHK	
MAIN	114884	06/27/2022	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	114885	06/27/2022	TAYLOR TIMOTHY R	4,360.43	CHK	
MAIN	114886	06/27/2022	TEXAS COMPTROLLER OF PUBLIC AC	1,689.88	CHK	
MAIN	114887	06/27/2022	TEXAS DEPARTMENT OF STATE HEAL	120.78	CHK	
MAIN	114888	06/27/2022	TITUS COUNTY DISTRICT CLERK	400.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	114889	06/27/2022	TOM LOFTUS INC.	1,064.24	CHK	
MAIN	114890	06/27/2022	TOP HAT INDUSTRIES, INC	625.00	CHK	
MAIN	114891	06/27/2022	TRI LAKES VOLUNTEER FIRE DEPT	1,312.00	CHK	
MAIN	114892	06/27/2022	UNIFIRST HOLDINGS INC	380.23	CHK	
MAIN	114893	06/27/2022	VISUAL EDGE, INC	3,481.54	CHK	
MAIN	114894	06/27/2022	WARD, CLABARA	848.00	CHK	
MAIN	114895	06/27/2022	WESTERN-BRW PAPER CO., INC.	808.55	CHK	
MAIN	114896	06/27/2022	WOOD AIR CONDITIONING, INC	896.97	CHK	
MAIN	114897	06/27/2022	76TH & 276TH JUD. DIST. JUV. P	8,423.50	CHK	
MAIN	114898	06/28/2022	GUARANTY BANK	181,886.14	CHK	
MAIN	114899	06/28/2022	TITUS COUNTY INSURANCE	1,812.08	CHK	
MAIN	114900	06/28/2022	TITUS COUNTY INSURANCE FUND	7,431.28	CHK	
MAIN	114901	06/28/2022	TITUS COUNTY INSURANCE FUND	675.00	CHK	
MAIN	114902	06/28/2022	TITUS COUNTY INSURANCE FUND	141,385.26	CHK	
MAIN	114903	06/28/2022	TITUS COUNTY INSURANCE FUND	5,508.28	CHK	
MAIN	114904	06/28/2022	TITUS COUNTY INSURANCE FUND	864.44	CHK	
MAIN	A01401	06/14/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01402	06/14/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,723.45	ACH	
MAIN	A01403	06/14/2022	GUARANTY BANK-FICA DEPOSIT	29,620.50	ACH	
MAIN	A01404	06/14/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,927.56	ACH	
MAIN	A01405	06/14/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01406	06/14/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01407	06/14/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01408	06/14/2022	TX CHILD SUPPORT SDU	130.00	ACH	
MAIN	A01409	06/28/2022	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01410	06/28/2022	GUARANTY BANK-FEDERAL DEPOSIT	19,909.29	ACH	
MAIN	A01411	06/28/2022	GUARANTY BANK-FICA DEPOSIT	29,454.60	ACH	
MAIN	A01412	06/28/2022	GUARANTY BANK-MEDICARE DEPOSIT	6,888.72	ACH	
MAIN	A01413	06/28/2022	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01414	06/28/2022	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01415	06/28/2022	TEXAS COUNTY & DISTRICT RETIRE	144,083.64	ACH	
MAIN	A01416	06/28/2022	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01417	06/28/2022	TX CHILD SUPPORT SDU	130.00	ACH	

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5 TOTAL VOIDED CHECKS	1,774.49
219 TOTAL CHECKS	1,382,871.91
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	258,894.54

236 TOTAL ALL CHECKS	1,641,766.45